

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of December 31, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001-
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter	4th Quarter Ending	Total	4th Quarter	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				Based on Authorized Appropriation	Additional SAROs Issued	Total					December	Dec 31		December	Dec 31				Due & Demandable	Not Yet Due & Demandable	
I. Agency Specific Budget																					
General Administration and Support																					
General Management and Supervision																					
PS	43,770,000.00	5,293,487.00	49,063,487.00	43,770,000.00	1,943,487.00	45,713,487.00	-	-	3,350,000.00	49,063,487.00	12,546,247.22	20,541,538.22	49,063,487.00	12,546,247.22	20,541,538.22	49,063,487.00	-	-	-	-	
MOOE	7,913,000.00	-	7,913,000.00	7,913,000.00	-	7,913,000.00	-	-	-	7,913,000.00	670,778.81	1,299,632.83	7,913,000.00	670,778.81	1,299,632.83	7,913,000.00	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, GASS	51,683,000.00	5,293,487.00	56,976,487.00	51,683,000.00	1,943,487.00	53,626,487.00	-	-	3,350,000.00	56,976,487.00	13,217,026.03	21,841,171.05	56,976,487.00	13,217,026.03	21,841,171.05	56,976,487.00	-	-	-	-	
Operations																					
MFO 1: Labor Policy Services																					
Bureau of Local Employment																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	33,273.50	103,273.50	106,250.00	33,273.50	103,273.50	106,250.00	-	-	-	-	
Subtotal, BLE	-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	33,273.50	103,273.50	106,250.00	33,273.50	103,273.50	106,250.00	-	-	-	-	
Subtotal, MFO 1																					
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	33,273.50	103,273.50	106,250.00	33,273.50	103,273.50	106,250.00	-	-	-	-	
Subtotal, MFO 1	-	106,250.00	106,250.00	-	-	-	-	-	106,250.00	106,250.00	33,273.50	103,273.50	106,250.00	33,273.50	103,273.50	106,250.00	-	-	-	-	
MFO 2: Employment Facilitation and Capacity Building Services																					
A. Capacity Building Services																					
MOOE	143,799,000.00	241,161,804.10	384,960,804.10	143,799,000.00	19,874,000.00	163,673,000.00	-	-	221,287,804.10	384,960,804.10	120,834,551.55	151,059,845.00	378,951,724.15	120,834,551.55	155,006,941.35	378,951,724.15	-	6,009,079.95	-	-	
Subtotal, Capacity	143,799,000.00	241,161,804.10	384,960,804.10	143,799,000.00	19,874,000.00	163,673,000.00	-	-	221,287,804.10	384,960,804.10	120,834,551.55	151,059,845.00	378,951,724.15	120,834,551.55	155,006,941.35	378,951,724.15	-	6,009,079.95	-	-	
DILP Regular																					
MOOE	60,693,000.00	2,984,000.00	63,677,000.00	60,693,000.00	-	60,693,000.00	-	-	2,984,000.00	63,677,000.00	13,666,838.93	18,460,253.04	62,700,824.86	13,666,838.93	18,807,349.39	62,700,824.86	-	976,175.14	-	-	
Subtotal, DILP-Regular	60,693,000.00	2,984,000.00	63,677,000.00	60,693,000.00	-	60,693,000.00	-	-	2,984,000.00	63,677,000.00	13,666,838.93	18,460,253.04	62,700,824.86	13,666,838.93	18,807,349.39	62,700,824.86	-	976,175.14	-	-	
DILP 18 Resettlement																					
MOOE	-	103,016,000.00	103,016,000.00	-	-	-	-	-	103,016,000.00	103,016,000.00	21,447,408.77	22,600,391.45	103,016,000.00	21,447,408.77	22,600,391.45	103,016,000.00	-	-	-	-	
Subtotal, DILP-18 Resettlement	-	103,016,000.00	103,016,000.00	-	-	-	-	-	103,016,000.00	103,016,000.00	21,447,408.77	22,600,391.45	103,016,000.00	21,447,408.77	22,600,391.45	103,016,000.00	-	-	-	-	
DILP KSA																					
MOOE	-	41,403,000.00	41,403,000.00	-	-	-	-	-	41,403,000.00	41,403,000.00	41,349,780.00	41,403,000.00	41,403,000.00	41,349,780.00	41,403,000.00	41,403,000.00	-	-	-	-	
Subtotal, DILP-KSA	-	41,403,000.00	41,403,000.00	-	-	-	-	-	41,403,000.00	41,403,000.00	41,349,780.00	41,403,000.00	41,403,000.00	41,349,780.00	41,403,000.00	41,403,000.00	-	-	-	-	
DILP BuB																					
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, DILP-BuB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total DILP																					
MOOE	60,693,000.00	147,403,000.00	208,096,000.00	60,693,000.00	-	60,693,000.00	-	-	147,403,000.00	208,096,000.00	76,464,027.70	82,463,644.49	207,119,824.86	76,464,027.70	82,810,740.84	207,119,824.86	-	976,175.14	-	-	
Total, DILP	60,693,000.00	147,403,000.00	208,096,000.00	60,693,000.00	-	60,693,000.00	-	-	147,403,000.00	208,096,000.00	76,464,027.70	82,463,644.49	207,119,824.86	76,464,027.70	82,810,740.84	207,119,824.86	-	976,175.14	-	-	
GIP																					
MOOE	-	25,604,630.80	25,604,630.80	-	-	-	-	-	25,604,630.80	25,604,630.80	4,437,256.74	13,514,842.45	22,369,438.99	4,437,256.74	13,514,842.45	22,369,438.99	-	3,235,191.81	-	-	
Total, GIP	-	25,604,630.80	25,604,630.80	-	-	-	-	-	25,604,630.80	25,604,630.80	4,437,256.74	13,514,842.45	22,369,438.99	4,437,256.74	13,514,842.45	22,369,438.99	-	3,235,191.81	-	-	
TUPAD																					
MOOE	-	46,388,173.30	46,388,173.30	-	-	-	-	-	46,388,173.30	46,388,173.30	19,506,300.30	33,593,362.74	46,342,460.30	19,506,300.30	33,593,362.74	46,342,460.30	-	45,713.00	-	-	
Total, TUPAD	-	46,388,173.30	46,388,173.30	-	-	-	-	-	46,388,173.30	46,388,173.30	19,506,300.30	33,593,362.74	46,342,460.30	19,506,300.30	33,593,362.74	46,342,460.30	-	45,713.00	-	-	
GIP/TUPAD																					
MOOE	-	71,992,804.10	71,992,804.10	-	-	-	-	-	71,992,804.10	71,992,804.10	23,943,557.04	47,108,205.19	68,711,899.29	23,943,557.04	47,108,205.19	68,711,899.29	-	3,280,904.81	-	-	
Total, GIP/TUPAD	-	71,992,804.10	71,992,804.10	-	-	-	-	-	71,992,804.10	71,992,804.10	23,943,557.04	47,108,205.19	68,711,899.29	23,943,557.04	47,108,205.19	68,711,899.29	-	3,280,904.81	-	-	
Child Labor																					
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Child Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JobStart Philippines																					
MOOE	-	1,892,000.00	1,892,000.00	-	-	-	-	-	1,892,000.00	1,892,000.00	-	-	140,000.00	-	-	140,000.00	-	1,752,000.00	-	-	
Total, Jobstart	-	1,892,000.00	1,892,000.00	-	-	-	-	-	1,892,000.00	1,892,000.00	-	-	140,000.00	-	-	140,000.00	-	1,752,000.00	-	-	

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				Based on Authorized Appropriation	Additional SAROs Issued	Total					December	Dec 31		December	Dec 31				Due & Demandable	Not Yet Due & Demandable
SPES																				
MOOE	83,106,000.00	19,874,000.00	102,980,000.00	83,106,000.00	19,874,000.00	102,980,000.00	-	-	-	102,980,000.00	20,426,966.81	21,487,995.32	102,980,000.00	20,426,966.81	25,087,995.32	102,980,000.00	-	-	-	-
Subtotal, SPES-Regular	83,106,000.00	19,874,000.00	102,980,000.00	83,106,000.00	19,874,000.00	102,980,000.00	-	-	-	102,980,000.00	20,426,966.81	21,487,995.32	102,980,000.00	20,426,966.81	25,087,995.32	102,980,000.00	-	-	-	-
B. Support Services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood																				
Employment Facilitation																				
MOOE	2,263,000.00	1,473,333.33	3,736,333.33	2,263,000.00	-	2,263,000.00	-	-	1,473,333.33	3,736,333.33	2,191,532.02	2,898,732.58	3,736,333.33	2,191,532.02	2,898,732.58	3,736,333.33	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Employment Facilitation	2,263,000.00	1,473,333.33	3,736,333.33	2,263,000.00	-	2,263,000.00	-	-	1,473,333.33	3,736,333.33	2,191,532.02	2,898,732.58	3,736,333.33	2,191,532.02	2,898,732.58	3,736,333.33	-	-	-	-
PESO																				
MOOE	-	1,473,333.33	1,473,333.33	-	-	-	-	-	1,473,333.33	1,473,333.33	1,334,803.83	1,334,803.83	1,473,333.33	1,334,803.83	1,334,803.83	1,473,333.33	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, PESO	-	1,473,333.33	1,473,333.33	-	-	-	-	-	1,473,333.33	1,473,333.33	1,334,803.83	1,334,803.83	1,473,333.33	1,334,803.83	1,334,803.83	1,473,333.33	-	-	-	-
EPD																				
MOOE	1,353,000.00	-	1,353,000.00	1,353,000.00	-	1,353,000.00	-	-	-	1,353,000.00	902,593.44	1,074,258.75	1,353,000.00	902,593.44	1,074,258.75	1,353,000.00	-	-	-	-
Total, EPD	1,353,000.00	-	1,353,000.00	1,353,000.00	-	1,353,000.00	-	-	-	1,353,000.00	902,593.44	1,074,258.75	1,353,000.00	902,593.44	1,074,258.75	1,353,000.00	-	-	-	-
EPD 18 Resettlement																				
MOOE	910,000.00	-	910,000.00	910,000.00	-	910,000.00	-	-	-	910,000.00	(45,865.25)	489,670.00	910,000.00	(45,865.25)	489,670.00	910,000.00	-	-	-	-
Total, EPD	910,000.00	-	910,000.00	910,000.00	-	910,000.00	-	-	-	910,000.00	(45,865.25)	489,670.00	910,000.00	(45,865.25)	489,670.00	910,000.00	-	-	-	-
Total EPD																				
MOOE	2,263,000.00	-	2,263,000.00	2,263,000.00	-	2,263,000.00	-	-	-	2,263,000.00	856,728.19	1,563,928.75	2,263,000.00	856,728.19	1,563,928.75	2,263,000.00	-	-	-	-
Total, EPD	2,263,000.00	-	2,263,000.00	2,263,000.00	-	2,263,000.00	-	-	-	2,263,000.00	856,728.19	1,563,928.75	2,263,000.00	856,728.19	1,563,928.75	2,263,000.00	-	-	-	-
Subtotal, MFO 2																				
MOOE	146,062,000.00	242,635,137.43	388,697,137.43	146,062,000.00	19,874,000.00	165,936,000.00	-	-	222,761,137.43	388,697,137.43	123,026,083.57	153,958,577.58	382,688,057.48	123,026,083.57	157,905,673.93	382,688,057.48	-	6,009,079.95	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 2	146,062,000.00	242,635,137.43	388,697,137.43	146,062,000.00	19,874,000.00	165,936,000.00	-	-	222,761,137.43	388,697,137.43	123,026,083.57	153,958,577.58	382,688,057.48	123,026,083.57	157,905,673.93	382,688,057.48	-	6,009,079.95	-	-
MFO 3: Labor Force Welfare Services																				
Worker's Organization and Tripartism and Empowerment Programs																				
MOOE	899,000.00	100,000.00	999,000.00	899,000.00	-	899,000.00	-	-	100,000.00	999,000.00	161,018.85	603,038.74	999,000.00	161,018.85	603,038.74	999,000.00	-	-	-	-
Total, Worker's Organization and Tripartism	899,000.00	100,000.00	999,000.00	899,000.00	-	899,000.00	-	-	100,000.00	999,000.00	161,018.85	603,038.74	999,000.00	161,018.85	603,038.74	999,000.00	-	-	-	-
TIPC																				
MOOE	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-
Total, TIPC	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-
WODP																				
MOOE	899,000.00	-	899,000.00	899,000.00	-	899,000.00	-	-	-	899,000.00	61,018.85	503,038.74	899,000.00	61,018.85	503,038.74	899,000.00	-	-	-	-
Total, WODP	899,000.00	-	899,000.00	899,000.00	-	899,000.00	-	-	-	899,000.00	61,018.85	503,038.74	899,000.00	61,018.85	503,038.74	899,000.00	-	-	-	-
WEED																				
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, WEED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural and Emergency Employment Services																				
MOOE	13,448,000.00	97,426,865.20	110,874,865.20	13,448,000.00	-	13,448,000.00	-	-	97,426,865.20	110,874,865.20	80,316,501.65	98,307,857.80	108,018,921.80	80,316,501.65	98,307,857.80	108,018,921.80	-	2,855,943.40	-	-
Total, Rural and Emergency Employment Services	13,448,000.00	97,426,865.20	110,874,865.20	13,448,000.00	-	13,448,000.00	-	-	97,426,865.20	110,874,865.20	80,316,501.65	98,307,857.80	108,018,921.80	80,316,501.65	98,307,857.80	108,018,921.80	-	2,855,943.40	-	-
AMP																				
MOOE	-	33,983,902.40	33,983,902.40	-	-	-	-	-	33,983,902.40	33,983,902.40	27,789,825.85	30,850,996.00	33,840,092.00	27,789,825.85	30,850,996.00	33,840,092.00	-	-	-	143,810.40
Subtotal, AMP	-	33,983,902.40	33,983,902.40	-	-	-	-	-	33,983,902.40	33,983,902.40	27,789,825.85	30,850,996.00	33,840,092.00	27,789,825.85	30,850,996.00	33,840,092.00	-	-	-	143,810.40
KSA																				
MOOE	-	63,442,962.80	63,442,962.80	-	-	-	-	-	63,442,962.80	63,442,962.80	51,297,773.80	59,901,393.80	60,845,865.80	51,297,773.80	59,901,393.80	60,845,865.80	-	-	-	2,597,097.00
Subtotal, KSA	-	63,442,962.80	63,442,962.80	-	-	-	-	-	63,442,962.80	63,442,962.80	51,297,773.80	59,901,393.80	60,845,865.80	51,297,773.80	59,901,393.80	60,845,865.80	-	-	-	2,597,097.00
K to 12																				
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, AMP-BuB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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				Based on Authorized Appropriation	Additional SAROs Issued	Total					December	Dec 31		December	Dec 31				Due & Demandable	Not Yet Due & Demandable
MOOE	-	1,596,495.22	1,596,495.22	-	-	-	-	-	1,596,495.22	1,596,495.22	362,752.71	1,066,225.84	1,333,020.08	362,752.71	1,066,225.84	1,333,020.08	-	263,475.14	-	-
Total, SRP	-	1,596,495.22	1,596,495.22	-	-	-	-	-	1,596,495.22	1,596,495.22	362,752.71	1,066,225.84	1,333,020.08	362,752.71	1,066,225.84	1,333,020.08	-	263,475.14	-	-
Computerization Project																				
MOOE	-	300,000.00	300,000.00	-	-	-	-	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	-	-	-
CO	-	946,000.00	946,000.00	-	-	-	-	-	946,000.00	946,000.00	1,000.00	946,000.00	946,000.00	1,000.00	946,000.00	946,000.00	-	-	-	-
Total, Computerization Project	-	1,246,000.00	1,246,000.00	-	-	-	-	-	1,246,000.00	1,246,000.00	301,000.00	1,246,000.00	1,246,000.00	301,000.00	1,246,000.00	1,246,000.00	-	-	-	-
Emergency Repatriation																				
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Repatriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Locally Funded Projects																				
MOOE	-	1,896,495.22	1,896,495.22	-	-	-	-	-	1,896,495.22	1,896,495.22	662,752.71	1,366,225.84	1,633,020.08	662,752.71	1,366,225.84	1,633,020.08	-	263,475.14	-	-
CO	-	946,000.00	946,000.00	-	-	-	-	-	946,000.00	946,000.00	1,000.00	946,000.00	946,000.00	1,000.00	946,000.00	946,000.00	-	-	-	-
Total, LFP	-	2,842,495.22	2,842,495.22	-	-	-	-	-	2,842,495.22	2,842,495.22	663,752.71	2,312,225.84	2,579,020.08	663,752.71	2,312,225.84	2,579,020.08	-	263,475.14	-	-
Total, Agency Specific Budget																				
PS	72,125,000.00	8,573,337.00	80,698,337.00	72,125,000.00	1,943,487.00	74,068,487.00	-	-	6,629,850.00	80,698,337.00	11,721,868.22	27,462,081.22	80,698,337.00	11,721,868.22	27,462,081.22	80,698,337.00	-	-	-	-
MOOE	187,417,000.00	345,464,697.85	532,881,697.85	187,417,000.00	19,874,000.00	207,291,000.00	-	-	325,590,697.85	532,881,697.85	212,035,877.42	264,298,424.90	523,753,199.36	212,023,438.42	268,245,521.25	523,753,199.36	-	9,128,498.49	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	946,000.00	946,000.00	-	-	-	-	-	946,000.00	946,000.00	1,000.00	946,000.00	946,000.00	1,000.00	946,000.00	946,000.00	-	-	-	-
Total, Agency Specific Budget	259,542,000.00	354,984,034.85	614,526,034.85	259,542,000.00	21,817,487.00	281,359,487.00	-	-	333,166,547.85	614,526,034.85	223,758,745.64	292,706,506.12	605,397,536.36	223,746,306.64	296,653,602.47	605,397,536.36	-	9,128,498.49	-	-
II. Automatic Appropriations																				
General Administration and Support																				
General Management and Supervision																				
RLIP	4,001,000.00	-	4,001,000.00	4,001,000.00	-	4,001,000.00	-	-	-	4,001,000.00	(1,172,964.52)	(231,872.08)	4,001,000.00	(1,172,964.52)	(231,872.08)	4,001,000.00	-	-	-	-
Total, GASS	4,001,000.00	-	4,001,000.00	4,001,000.00	-	4,001,000.00	-	-	-	4,001,000.00	(1,172,964.52)	(231,872.08)	4,001,000.00	(1,172,964.52)	(231,872.08)	4,001,000.00	-	-	-	-
Support to Operations																				
Legal Services																				
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, LS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Support to Operations																				
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, STO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																				
MFO 1: Labor Policy Services																				
Bureau of Local Employment																				
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Labor Relations																				
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BLR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Working Conditions																				
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Workers with Special Concerns																				
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, BWSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of December 31, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001-
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter	4th Quarter Ending	Total	4th Quarter	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				Based on Authorized Appropriation	Additional SAROs Issued	Total					December	Dec 31		December	Dec 31				Due & Demandable	Not Yet Due & Demandable	
International Labor Affairs Bureau																					
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ILAB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1																					
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MFO 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: Labor Force Welfare Services																					
Labatt Program Funds																					
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Labatt Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reintegration Program- Regular																					
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Reintegration-Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WAWD																					
RLIP	520,000.00	-	520,000.00	520,000.00	-	520,000.00	-	-	-	520,000.00	81,968.08	161,707.12	520,000.00	81,968.08	161,707.12	520,000.00	-	-	-	-	
Total, WAWD	520,000.00	-	520,000.00	520,000.00	-	520,000.00	-	-	-	520,000.00	81,968.08	161,707.12	520,000.00	81,968.08	161,707.12	520,000.00	-	-	-	-	
Subtotal, MFO 3																					
RLIP	520,000.00	-	520,000.00	520,000.00	-	520,000.00	-	-	-	520,000.00	81,968.08	161,707.12	520,000.00	81,968.08	161,707.12	520,000.00	-	-	-	-	
Subtotal, MFO 3	520,000.00	-	520,000.00	520,000.00	-	520,000.00	-	-	-	520,000.00	81,968.08	161,707.12	520,000.00	81,968.08	161,707.12	520,000.00	-	-	-	-	
MFO 4: Employment Regulation Services																					
Enforcement of labor laws, regulations and standards																					
RLIP	2,126,000.00	-	2,126,000.00	2,126,000.00	-	2,126,000.00	-	-	-	2,126,000.00	1,557,571.52	1,661,471.36	2,126,000.00	1,557,571.52	1,661,471.36	2,126,000.00	-	-	-	-	
Total, LSED	2,126,000.00	-	2,126,000.00	2,126,000.00	-	2,126,000.00	-	-	-	2,126,000.00	1,557,571.52	1,661,471.36	2,126,000.00	1,557,571.52	1,661,471.36	2,126,000.00	-	-	-	-	
Subtotal, MFO 4																					
RLIP	2,126,000.00	-	2,126,000.00	2,126,000.00	-	2,126,000.00	-	-	-	2,126,000.00	1,557,571.52	1,661,471.36	2,126,000.00	1,557,571.52	1,661,471.36	2,126,000.00	-	-	-	-	
Subtotal, MFO 4	2,126,000.00	-	2,126,000.00	2,126,000.00	-	2,126,000.00	-	-	-	2,126,000.00	1,557,571.52	1,661,471.36	2,126,000.00	1,557,571.52	1,661,471.36	2,126,000.00	-	-	-	-	
Total, Automatic Appropriations																					
RLIP	6,647,000.00	-	6,647,000.00	6,647,000.00	-	6,647,000.00	-	-	-	6,647,000.00	466,575.08	1,591,306.40	6,647,000.00	466,575.08	1,591,306.40	6,647,000.00	-	-	-	-	
Total, Automatic Appropriations	6,647,000.00	-	6,647,000.00	6,647,000.00	-	6,647,000.00	-	-	-	6,647,000.00	466,575.08	1,591,306.40	6,647,000.00	466,575.08	1,591,306.40	6,647,000.00	-	-	-	-	
C. SPECIAL PURPOSE FUNDS																					
Personnel Services																					
Miscellaneous Personnel Benefit Fund	-	3,590,460.11	3,590,460.11	-	-	-	-	-	-	3,590,460.11	3,590,460.11	3,590,460.11	3,590,460.11	3,590,460.11	3,590,460.11	3,590,460.11	-	-	-	-	
PS Deficiency (Regular)	-	822,324.41	822,324.41	-	-	-	-	-	-	822,324.41	822,324.41	822,324.41	822,324.41	822,324.41	822,324.41	822,324.41	-	-	-	-	
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	-	2,768,135.70	2,768,135.70	-	-	-	-	-	-	2,768,135.70	2,768,135.70	2,768,135.70	2,768,135.70	2,768,135.70	2,768,135.70	2,768,135.70	-	-	-	-	
Pension and Gratuity Fund	-	3,858,085.03	3,858,085.03	-	3,300,386.00	3,300,386.00	-	-	-	557,699.03	3,858,085.03	-	557,699.03	3,858,085.03	-	557,699.03	3,858,085.03	-	-	-	-
Monetization of Leave Credits	-	1,266,777.03	1,266,777.03	-	709,078.00	709,078.00	-	-	-	557,699.03	1,266,777.03	-	557,699.03	1,266,777.03	-	557,699.03	1,266,777.03	-	-	-	-
Terminal Leave Benefits-Civilian	-	2,591,308.00	2,591,308.00	-	2,591,308.00	2,591,308.00	-	-	-	2,591,308.00	-	-	2,591,308.00	-	-	2,591,308.00	-	-	-	-	
Subtotal, Personnel Services	-	7,448,545.14	7,448,545.14	-	3,300,386.00	3,300,386.00	-	-	4,148,159.14	7,448,545.14	3,590,460.11	4,148,159.14	7,448,545.14	3,590,460.11	4,148,159.14	7,448,545.14	-	-	-	-	
Maintenance & Other Operating Expenses																					
GIP/TUPAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPEs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WINAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AEP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EI-Nino	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																					
Yolanda Rehabilitation Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Negros Island Region	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
as of December 31, 2017

Department : Department of Labor and Employment
Agency : Office of the Secretary
Operating Unit : Regional Office No.
Organization Code (UACS) : 16-001-
Funding Source Code (as clustered) : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received			Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter	4th Quarter Ending	Total	4th Quarter	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
				December	Dec 31	December					Dec 31	Due & Demandable		Not Yet Due & Demandable							
Automatic Appropriations																					
PS Deficiency (RLIP)	-	100,868.19	100,868.19	-	-	-	-	-	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	-	-	-	-	
Total, Special Purpose Funds																					
PS	-	7,448,545.14	7,448,545.14	-	3,300,386.00	3,300,386.00	-	-	4,148,159.14	7,448,545.14	3,590,460.11	4,148,159.14	7,448,545.14	3,590,460.11	4,148,159.14	7,448,545.14	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total	-	7,448,545.14	7,448,545.14	-	3,300,386.00	3,300,386.00	-	-	4,148,159.14	7,448,545.14	3,590,460.11	4,148,159.14	7,448,545.14	3,590,460.11	4,148,159.14	7,448,545.14	-	-	-	-	
RLIP	-	100,868.19	100,868.19	-	-	-	-	-	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	100,868.19	-	-	-	-	
Total, SPF	-	7,549,413.33	7,549,413.33	-	3,300,386.00	3,300,386.00	-	-	4,249,027.33	7,549,413.33	3,691,328.30	4,249,027.33	7,549,413.33	3,691,328.30	4,249,027.33	7,549,413.33	-	-	-	-	
Grandtotal																					
PS	72,125,000.00	16,021,882.14	88,146,882.14	72,125,000.00	5,243,873.00	77,368,873.00	-	-	10,778,009.14	88,146,882.14	15,312,328.33	31,610,240.36	88,146,882.14	15,312,328.33	31,610,240.36	88,146,882.14	-	-	-	-	
MOOE	187,417,000.00	345,464,697.85	532,881,697.85	187,417,000.00	19,874,000.00	207,291,000.00	-	-	325,590,697.85	532,881,697.85	212,035,877.42	264,298,424.90	523,753,199.36	212,023,438.42	268,245,521.25	523,753,199.36	-	9,128,498.49	-	-	
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	946,000.00	946,000.00	-	-	-	-	-	946,000.00	946,000.00	1,000.00	946,000.00	946,000.00	1,000.00	946,000.00	946,000.00	-	-	-	-	
Sub-total	259,542,000.00	362,432,579.99	621,974,579.99	259,542,000.00	25,117,873.00	284,659,873.00	-	-	337,314,706.99	621,974,579.99	227,349,205.75	296,854,665.26	612,846,081.50	227,336,766.75	300,801,761.61	612,846,081.50	-	9,128,498.49	-	-	
RLIP	6,647,000.00	100,868.19	6,747,868.19	6,647,000.00	-	6,647,000.00	-	-	100,868.19	6,747,868.19	567,443.27	1,692,174.59	6,747,868.19	567,443.27	1,692,174.59	6,747,868.19	-	-	-	-	
TOTAL, FAR1	266,189,000.00	362,533,448.18	628,722,448.18	266,189,000.00	25,117,873.00	291,306,873.00	-	-	337,415,575.18	628,722,448.18	227,916,649.02	298,546,839.85	619,593,949.69	227,904,210.02	302,493,936.20	619,593,949.69	-	9,128,498.49	-	-	

Certified Correct:

CECILIA D. MALIT
Budget Officer III


ALBERT B. MANLAPAZ
Accountant III


LORNA M. TOLLEDO
Chief Administrative Officer


Atty. ANA C. DIONE, CPA
Regional Director